FORM PFS PERSONAL FINANCIAL STATEMENT **COVER SHEET** PAGE 1 PAGE# Filed in accordance with chapter 572 of the Government Code. 116 For filings required in 2019, covering calendar year ending December 31, 2018. ACCOUNT # Use FORM PFS--INSTRUCTION GUIDE when completing this form. 00082035 1 NAME TITLE; FIRST; MI **OFFICE USE ONLY** Ms. Julie **ELECTRONICALLY FILED** NICKNAME; LAST; SUFFIX 07/01/2019 Johnson 2 ADDRESS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP Receipt # HD / PM Amount Date Processed X (CHECK IF FILER'S HOME ADDRESS) **TELEPHONE** AREA CODE PHONE NUMBER; EXTENSION Date Imaged NUMBER REASON FOR FILIING X CANDIDATE Texas House District 115 STATEMENT _____ (INDICATE OFFICE) ELECTED OFFICER (INDICATE OFFICE) APPOINTED OFFICER ______ (INDICATE AGENCY) EXECUTIVE HEAD _____ (INDICATE AGENCY) FORMER OR RETIRED JUDGE SITTING BY ASSIGNMENT STATE PARTY CHAIR ______ (INDICATE PARTY) OTHER _____ (INDICATE POSITION) **5** Family members whose financial activity you are reporting (see instructions). Susan Moster D.O. SPOUSE **DEPENDENT CHILD** In Parts 1 through 18, you will disclose your financial activity during the preceding calendar year. In Parts 1 through 14, you are required to disclose not only your own financial activity, but also that of your spouse or a dependent child (see instructions).

SOURCES OF OCCUPATIONAL INCOME PART 1A If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. 1 INFORMATION RELATES TO FILER X SPOUSE DEPENDENT CHILD ___ 2 EMPLOYMENT NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Texas Digestive Disease Consultants ADDRESS / PO BOX; APT / SUITE #; CITY; STATE: ZIP CODE 900 W. Magnolia Suite 100 Fort Worth, TX 76104 **POSITION HELD** Partner Physician NATURE OF OCCUPATION SELF-EMPLOYED INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD NAME AND ADDRESS OF EMPLOYER / POSITION HELD **EMPLOYMENT** EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER SELF** ADDRESS / PO BOX; ZIP CODE APT / SUITE #; CITY: STATE: 12222 Merrit Drive Suite 1200 Dallas, TX 75051 POSITION HELD NATURE OF OCCUPATION X SELF-EMPLOYED Attorney

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1	BUSINESS ENTITY	Accenture PLC Irelan		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	□ 500 тО 999	1,000 TO 4,999
4	IF SOLD X NET GAIL NET LOS	V LESS THAN \$5,000		\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Air Products & Chemi		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIL		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Altria Group Inc. (MO)		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Altria Group Inc. (MO)		NAME DEPENDENT CHILE)
	STOCK HELD OR)		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE	DEPENDENT CHILE	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIL NET LOS BUSINESS ENTITY	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIL NET LOS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 Analog Devices Inc (A	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIL NET LOS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 Analog Devices Inc (A	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ADI) X SPOUSE	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIL NET LOS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 Analog Devices Inc (A X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ADI) X SPOUSE 100 TO 499 10,000 OR MORE	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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1					
	BUSINESS ENTITY	Apple Inc (AAPL)	1	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Automatic Data Proces		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Bank of America Corp		NAME	
-	STOCK HELD OR				
	ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILL	·
		X FILER ☐ LESS THAN 100 ☐ LESS THAN 10K	X 100 TO 499 10,000 OR MORE	500 TO 999	
	ACQUIRED BY	LESS THAN 100	X 100 TO 499	<u> </u>	
	ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	LESS THAN 100	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
	ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 BB&T Corp (BBT)	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 BB&T Corp (BBT) X FILER X LESS THAN 100	X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	Bristol Myers Squibb C		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Chevron Corporation (NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Chubb LTD (CB)	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS			500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
IF SOLD NET GAIN	LESS THAN 10K	10,000 OR MORE \$5,000 - \$9,999		
IF SOLD NET GAIN NET LOSS	LESS THAN 10K	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	LESS THAN 10K LESS THAN \$5,000 Cincinnati Financial Co	10,000 OR MORE \$5,000 - \$9,999 orp (CINF)	\$10,000 - \$24,999	\$25,000OR MORE
IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 10K LESS THAN \$5,000 Cincinnati Financial Co	10,000 OR MORE \$5,000 - \$9,999 orp (CINF) X SPOUSE 100 TO 499	\$10,000 - \$24,999 NAME DEPENDENT CHILE	\$25,000OR MORE

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1 BUSINESS ENTITY	CME Group Inc (CME)		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	CMS Enery Corp (CM		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Coca Cola Company (NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Comcast Corp (CMCS		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1					
	BUSINESS ENTITY	Conocophillips (COP)		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	_	LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Dover Corporation (DC		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
L	IF SOLD X NET GAIN		10,000 OK MOKE		
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
		Dr Pepper Snapple Gr	oup Inc (DPS)		
	STOCK HELD OR ACQUIRED BY	Dr Pepper Snapple Gr X FILER	oup Inc (DPS) X SPOUSE	DEPENDENT CHILD	·
				DEPENDENT CHILD	
	ACQUIRED BY	X FILER	X SPOUSE		
	ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499		
	NUMBER OF SHARES IF SOLD X NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
_	NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
=	NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 DTE Energy Co (DTE)	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 DTE Energy Co (DTE) X FILER	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 DTE Energy Co (DTE) X FILER X LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	Edison International (E		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
L		LESS THAN TOK	10,000 OR MORE		
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Eli Lilly & Co (LLY)	1	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
ı	DUCINECS ENTITY			NAME	
	BUSINESS ENTITY	Exxon Mobil Corp (XO		NAME	
	STOCK HELD OR ACQUIRED BY	Exxon Mobil Corp (XO		NAME DEPENDENT CHILD)
	STOCK HELD OR		M)		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	M) X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	M) X SPOUSE 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	M) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
_	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	M) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Fidelity National Inform	M) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME 5)	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Fidelity National Inform X FILER	M) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 nation Services Inc (FIS	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Fidelity National Inform X FILER X LESS THAN 100	M) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 nation Services Inc (FIS	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	Gallagher Arthur J & C		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	General Dynamics Co		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		•	NAME	
200200 2	Gilead Sciences Inc (C			
	Olicad Sciences inc (e	סונט)		
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
			DEPENDENT CHILD	1,000 TO 4,999
ACQUIRED BY	X FILER	X SPOUSE		_
ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499		_
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	☐ 500 TO 999	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 Home Depot Inc (HD)	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 Home Depot Inc (HD) X FILER	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 Home Depot Inc (HD) X FILER X LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
1 BOSINESS ENTITI	Honeywell Intl Inc (HO		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
4 IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Illinois Tool Works Inc		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Johnson & Johnson (J		NAME	
STOCK HELD OR ACQUIRED BY	Johnson & Johnson (J		NAME DEPENDENT CHILD)
STOCK HELD OR	X FILER X LESS THAN 100	NJ) X SPOUSE 100 TO 499		
STOCK HELD OR ACQUIRED BY	X FILER	NJ) X SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	NJ) X SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	NJ) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	NJ) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 KLA-Tencor Corp (KLAX) X FILER X LESS THAN 100	NJ) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 AC) X SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 KLA-Tencor Corp (KLATER)	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 AC) X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 KLA-Tencor Corp (KLAX) X FILER X LESS THAN 100	NJ) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 AC) X SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	M&T Bank Corp (MTB		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN				
☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Merck & Co Inc (MRK)		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Microsoft Corp (MSFT		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Microsoft Corp (MSFT		NAME DEPENDENT CHILE)
STOCK HELD OR) 		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Mondelez Internationa	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Mondelez Internationa X FILER	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 I Inc Com (MDLZ) X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Mondelez Internationa X FILER X LESS THAN 100	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Inc Com (MDLZ) X SPOUSE 100 TO 499 100 TO 490 100 TO 400 100	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	Nisource Inc (NI)		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Northern Trust Corp (N		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Ossidontal Data Corn			
	Occidental Pete Corp	(OXY)		
STOCK HELD OR ACQUIRED BY	X FILER	(OXY) X SPOUSE	DEPENDENT CHILD)
		<u> </u>	DEPENDENT CHILD	
ACQUIRED BY	X FILER	X SPOUSE		_
ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499		_
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	□ 500 ТО 999	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 Pepsico Inc (PEP)	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 Pepsico Inc (PEP) X FILER	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 Pepsico Inc (PEP) X FILER X LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	Pfizer Inc (PFE)	1	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	PNC Financial Service		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	PPG Industries Inc (PF		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	PPG Industries Inc (PF		NAME DEPENDENT CHILE)
STOCK HELD OR		PG)		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE	DEPENDENT CHILE	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	PG) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	PG) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Price T Rowe Group In	PG) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Price T Rowe Group Ir X FILER X LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Inc (TROW) X SPOUSE	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	Prudential Financial In		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Republic Services Inc		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Texas Instruments Inc		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD X NET GAIN ☐ NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	The Travelers Compar		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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Time Warner Inc (TW)		NAME	
X FILER	X SPOUSE	DEPENDENT CHILD	
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
LESS THAN 10K	10,000 OR MORE		
X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
US Bancorp Del Com		NAME	
X FILER	X SPOUSE	DEPENDENT CHILD	
LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
LESS THAN 10K	10,000 OR MORE		
X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		NAME	
Validus Holdings LTD			
X FILER	X SPOUSE	DEPENDENT CHILD	
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
LESS THAN 10K	10,000 OR MORE		
X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
Verizon Communicatio		NAME	
X FILER	X SPOUSE	DEPENDENT CHILD)
LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
LESS THAN 10K	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	X FILER X LESS THAN 100 LESS THAN \$5,000 US Bancorp Del Com X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 Validus Holdings LTD X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN 100 LESS THAN \$5,000 Verizon Communication X FILER LESS THAN \$5,000 LESS THAN \$5,000	Time Warner Inc (TWX) X FILER	X FILER X SPOUSE DEPENDENT CHILD X LESS THAN 100 100 TO 499 500 TO 999 LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 X LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 NAME

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l 1					
	BUSINESS ENTITY	Wells Fargo & Co (WF		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	XCEL Energy Inc (XEL		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
'	BOSINESS ENTITY				
		Alphabet Inc CL C (GC		NAME	
	STOCK HELD OR ACQUIRED BY	Alphabet Inc CL C (GC		DEPENDENT CHILD)
	STOCK HELD OR		00G)		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	DOG) SPOUSE 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	DOG) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER X LESS THAN 100 LESS THAN 10K	DOG) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	DOG) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Alphabet Inc CL A (GC	DOG) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Alphabet Inc CL A (GC	DOG) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 DOGL) SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Alphabet Inc CL A (GC X FILER X LESS THAN 100	DOG) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 DOGL) SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	Amazon (AMZN)		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Apple Inc (AAPL)		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	David California		NAME	
		Boston Scientific Corp		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Boston Scientific Corp X FILER		NAME DEPENDENT CHILD)
	STOCK HELD OR		(BSX)		X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	(BSX) SPOUSE 100 TO 499	DEPENDENT CHILD	<u></u>
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	(BSX) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	(BSX) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 Broadcom LTD (AVGC	(BSX) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 Broadcom LTD (AVGO X FILER X LESS THAN 100	(BSX) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	Canadian Natural Res		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	0 0.15 55 61/6		NAME	
STOCK HELD OR	Cemex SAB DE CV S	PND ADR (CX)		
ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUOINESS ENTITY			1445	
BUSINESS ENTITY	Chevron Corp (CVX)	ı	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Chevron Corp (CVX) X FILER	SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100		DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 Cisco Systems Inc Co	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 Cisco Systems Inc Co	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 m (CSCO) SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 Cisco Systems Inc Co X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 m (CSCO) SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1					
	BUSINESS ENTITY	Copa Holdings S A CL		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Edwards Lifesciences		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Facebook Inc (FB)	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	INCT OAIN	X LESS THAN \$5,000 Fireeye Inc (FEYE)		\$10,000 - \$24,999	\$25,000OR MORE
	NET LOSS				
	BUSINESS ENTITY STOCK HELD OR	Fireeye Inc (FEYE)	<u> </u>	NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Fireeye Inc (FEYE) X FILER LESS THAN 100	SPOUSE 100 TO 499	NAME DEPENDENT CHILE)

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4 DUCINECO ENTITY				
1 BUSINESS ENTITY	First Solar Inc (FSLR)	ı	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Juniper Networks Inc (NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
20011200 211111	Masco Corp (MAS)		IVAIVIE	
STOCK HELD OR ACQUIRED BY	Masco Corp (MAS)	SPOUSE	DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 McDonalds Corp Com	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 (MCD)	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 McDonalds Corp Com X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 (MCD) SPOUSE	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 McDonalds Corp Com X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 (MCD) SPOUSE X 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS EN	TITY	Nvidia (NVDA)		NAME	
2	STOCK HELD (ACQUIRED BY		X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF S	HARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
			LESS THAN 10K	10,000 OR MORE		
4	IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS EN	TITY	Palo Alto Networks Inc		NAME	
	STOCK HELD (ACQUIRED BY		X FILER	SPOUSE	DEPENDENT CHILD	·
	NUMBER OF S	HARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
			LESS THAN 10K	10,000 OR MORE		
	IF SOLD	X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		1				
	BUSINESS EN	TITY			NAME	
	BUSINESS EN	TITY	Qualcomm Inc (QCOM		NAME	
	STOCK HELD (ACQUIRED BY	OR	Qualcomm Inc (QCOM		NAME DEPENDENT CHILD	r
	STOCK HELD	OR		1)		
	STOCK HELD (ACQUIRED BY	OR	X FILER	SPOUSE	DEPENDENT CHILD	
	STOCK HELD (ACQUIRED BY	OR	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	
	STOCK HELD (ACQUIRED BY NUMBER OF S	OR SHARES NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
=	STOCK HELD (ACQUIRED BY NUMBER OF S	OR SHARES NET GAIN NET LOSS TITY OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD (ACQUIRED BY NUMBER OF S IF SOLD BUSINESS EN	OR SHARES NET GAIN NET LOSS TITY OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Telecom Argentina SP	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ADR (TEO)	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD (ACQUIRED BY NUMBER OF S IF SOLD BUSINESS ENT STOCK HELD (ACQUIRED BY	OR SHARES NET GAIN NET LOSS TITY OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Telecom Argentina SP X FILER	SPOUSE SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD (ACQUIRED BY NUMBER OF S IF SOLD BUSINESS ENT STOCK HELD (ACQUIRED BY	OR SHARES NET GAIN NET LOSS TITY OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Telecom Argentina SP X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ADR (TEO) SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	Unitedhealth Group In		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Zendesk Inc (ZEN)		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
_				
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	FS Invt Corp Com (FS		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	FS Invt Corp Com (FS		NAME DEPENDENT CHILE)
STOCK HELD OR	<u> </u>	IC)		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILE	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	IC) SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Western Gas Partners	IC) SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME (ES)	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Western Gas Partners X FILER	SPOUSE	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME /ES) DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Western Gas Partners X FILER X LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 LP Com Unit LP IN (W SPOUSE 100 TO 499	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME /ES) DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	AllianceBernstein Glob	nal High Income Com(A	NAME WF)	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Amazon.com Inc (AMZ		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	BUSINESS ENTITY			NAME	
	BUSINESS ENTITY	Apple Inc (AAPL)	١	NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Apple Inc (AAPL) X FILER	X SPOUSE	NAME DEPENDENT CHILD)
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 FS INVT Corp Com (F	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 FS INVT Corp Com (F X FILER LESS THAN 100	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SIC) X SPOUSE 100 TO 499 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	Terravia Holdings Inc		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Western Gas Partners	LP Com Unit LP IN (W	NAME (ES)	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	•			
DI IOINICO ENTITY			NAME	
BUSINESS ENTITY	Anadarko Petroleum (NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Anadarko Petroleum (NAME DEPENDENT CHILE)
STOCK HELD OR	<u> </u>	Corporation (APC)		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K	Corporation (APC) X SPOUSE 100 TO 499	DEPENDENT CHILE	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	Corporation (APC) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER X LESS THAN 100 LESS THAN 10K	Corporation (APC) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	Corporation (APC) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 Continental Resource	Corporation (APC) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 Continental Resource X FILER	Corporation (APC) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 S Inc (CLR) SPOUSE	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 Continental Resource X FILER X LESS THAN 100 LESS THAN 10K	Corporation (APC) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 S Inc (CLR) SPOUSE 100 TO 499	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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Hess Corp X FILER					
SPOUSE	1 BUSINESS ENTITY	Hess Corp	ı	NAME	
	2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
BUSINESS ENTITY	3 NUMBER OF SHARES		<u> </u>	□ 500 тО 999	1,000 TO 4,999
Hewlett Packard Enterprise (HPE) STOCK HELD OR ACQUIRED BY X FILER			\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
X FILER	BUSINESS ENTITY	Hewlett Packard Ente		NAME	
X LESS THAN 100		X FILER	SPOUSE	DEPENDENT CHILE	D
NET LOSS X LESS THAN \$5,000	NUMBER OF SHARES		<u> </u>	□ 500 то 999	1,000 TO 4,999
Intl Business Machines Corp (IBM) STOCK HELD OR ACQUIRED BY X FILER			\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
STOCK HELD OR ACQUIRED BY	BUSINESS ENTITY	Intl Business Machine		NAME	
X LESS THAN 100		X FILER	SPOUSE	DEPENDENT CHILE)
X LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE	NUMBER OF SHARES		<u> </u>	□ 500 то 999	1,000 TO 4,999
Lockheed Martin (LMT) STOCK HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD NUMBER OF SHARES X LESS THAN 100 100 TO 499 500 TO 999 1,000 TO 4,999 LESS THAN 10K 10,000 OR MORE	I 🗕 :::: 🎳		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
ACQUIRED BY X FILER	BUSINESS ENTITY	Lockheed Martin (LM		NAME	
X LESS THAN 100		X FILER	SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		

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l a					
	BUSINESS ENTITY	Micro Focus Intl-SPN		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
=					
	BUSINESS ENTITY	Panera Bread Co (PN		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE
F	DUCINECO ENTITY				
ı				N 1 A N 4 E	
	BUSINESS ENTITY	Pioneer Natural Resou		NAME	
	STOCK HELD OR ACQUIRED BY	Pioneer Natural Resou		NAME DEPENDENT CHILD)
	STOCK HELD OR	X FILER X LESS THAN 100	SPOUSE 100 TO 499		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	rrce Co (PXD)	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
_	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	Irce Co (PXD) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 Raytheon Company (F X FILER X LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 RTN) SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 Raytheon Company (F	SPOUSE SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 RTN) SPOUSE SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 Raytheon Company (F X FILER X LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 RTN) SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	Seattle Spin Co CL A		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Southwest Airlines Co		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Tech Data Corp (TEC	D)		
STOCK HELD OR ACQUIRED BY	Tech Data Corp (TECI	D) SPOUSE	DEPENDENT CHILD)
		<u> </u>	DEPENDENT CHILD	1,000 TO 4,999
ACQUIRED BY	X FILER	SPOUSE		_
ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499		_
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	□ 500 ТО 999	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 Transdigm Group Inc (SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 Transdigm Group Inc (SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 TDG) SPOUSE	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 Transdigm Group Inc (X FILER X LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 TDG) SPOUSE 100 TO 499	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	Union Pacific Corp (UI		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	AdvanSix, Inc.		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Alexandria Real Estate		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Alexandria Real Estate		NAME DEPENDENT CHILD)
STOCK HELD OR		<u> </u>		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Allergan	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Allergan X FILER	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Allergan X FILER X LESS THAN 100	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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	-				
1	BUSINESS ENTITY	Amazon.com Inc (AMZ		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	□ 500 то 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	American Express		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	American International		NAME	
	STOCK HELD OR ACQUIRED BY	American International		NAME DEPENDENT CHILD)
	STOCK HELD OR		Group		
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	Group X SPOUSE 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	Group X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER X LESS THAN 100 LESS THAN 10K	Group X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
_	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	Group X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 American Wtr Wks X FILER X LESS THAN 100	Group X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 American Wtr Wks	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 American Wtr Wks X FILER X LESS THAN 100	Group X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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Amgen 2 STOCK HELD OR ACQUIRED BY X FILER X SPOUSE DEPENDENT CHILD 3 NUMBER OF SHARES X LESS THAN 100 100 TO 499 500 TO 999 1,000 TO 4,999 LESS THAN 10K 10,000 OR MORE					
ACQUIRED BY X FILER X SPOUSE DEPENDENT CHILD	1 BUSINESS ENTITY	Amgen	ı	NAME	
	2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
DEST HAN \$5,000	3 NUMBER OF SHARES	_		☐ 500 TO 999	1,000 TO 4,999
AMN Elec Power STOCK HELD OR ACQUIRED BY X FILER X SPOUSE DEPENDENT CHILD		LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
ACQUIRED BY X FILER X SPOUSE DEPENDENT CHILD	BUSINESS ENTITY	AMN Elec Power		NAME	
		X FILER	X SPOUSE	DEPENDENT CHILD)
NET LOSS	NUMBER OF SHARES			□ 500 то 999	1,000 TO 4,999
AON STOCK HELD OR ACQUIRED BY X FILER X SPOUSE DEPENDENT CHILD DEPEND		LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
STOCK HELD OR ACQUIRED BY					
X LESS THAN 100	BUSINESS ENTITY	AON		NAME	
LESS THAN \$5,000	STOCK HELD OR)
Apartment Inv Mgmt STOCK HELD OR ACQUIRED BY X FILER X SPOUSE DEPENDENT CHILD NUMBER OF SHARES X LESS THAN 100 100 TO 499 500 TO 999 1,000 TO 4,999 LESS THAN 10K 10,000 OR MORE	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	
ACQUIRED BY X FILER X SPOUSE DEPENDENT CHILD NUMBER OF SHARES X LESS THAN 100 100 TO 499 500 TO 999 1,000 TO 4,999 LESS THAN 10K 10,000 OR MORE	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE	DEPENDENT CHILD	1,000 TO 4,999
X LESS THAN 100	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
HILES THAN \$5,000 T \$5,000 T \$10,000 \$24,000 T \$25,000 OP MORE	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Apartment Inv Mgmt	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Apartment Inv Mgmt X FILER X LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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_					
	BUSINESS ENTITY	Archer Daniels	N	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY		N	IAME	
	CTOCK LIELD OD	Arconic			
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Assurant	N	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
		LE33 THAN TOK	10,000 OK MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY		N	IAME	
		ATT			
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
Н	IF SOLD NET GAIN				
	NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1 BUSINESS ENTITY			NAME	
	Baker Hughes			
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	·
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Ball Corp			
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	·
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	Berkshire Hathaway		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Berkshire Hathaway	X SPOUSE	NAME DEPENDENT CHILD	·
STOCK HELD OR				
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Biogen	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Biogen X FILER	X SPOUSE☐ 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Biogen X FILER X LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	Blackrock		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	□ 500 ТО 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
L.				
BUSINESS ENTITY	Block H &R		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Boeing		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Boeing X FILER	X SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR	X FILER X LESS THAN 100	X SPOUSE 100 TO 499		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Brighthouse Financial X FILER X LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Brighthouse Financial X FILER	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Brighthouse Financial X FILER X LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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	BUSINESS ENTITY	CH Robinson Worldwi		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Capri Holdings	٨	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Caterpillar Inc	٨	IAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Centerpoint	N	JAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Centerpoint X FILER	X SPOUSE	NAME DEPENDENT CHILD)
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	

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	BUSINESS ENTITY	Centurylink	N	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Church & Dwight	N	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Citigroup, Inc	N	IAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN 10K	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	<u> </u>		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999		
_	BUSINESS ENTITY STOCK HELD OR	LESS THAN \$5,000 Citizens Find Group	\$5,000 - \$9,999	JAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Citizens Find Group X FILER X LESS THAN 100	\$5,000 - \$9,999 N X SPOUSE 100 TO 499	JAME DEPENDENT CHILD)

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1 BUSINESS ENTITY	Comerica	ı	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	·
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Consolidated Edison		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	соѕтсо	I	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	COSTCO X FILER	X SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR	X FILER X LESS THAN 100	X SPOUSE 100 TO 499		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CSX Corp X FILER X LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CSX Corp X FILER	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CSX Corp X FILER X LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	Cummins		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	CVS		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
	BUSINESS ENTITY	Delta Airlines		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Delta Airlines X FILER	X SPOUSE	NAME DEPENDENT CHILD)
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Disney CO	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Disney CO X FILER	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Disney CO X FILER X LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
I BOSINESS ENTITI	DowDupont	1	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Duke Energy	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		·	NAME	
	D 1 - D H - O			
	Duke Realty Corp			
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
		X SPOUSE 100 TO 499	DEPENDENT CHILD	
ACQUIRED BY	X FILER			_
ACQUIRED BY	X FILER X LESS THAN 100	100 TO 499		_
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	☐ 500 TO 999	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 DXC Technology	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 DXC Technology X FILER	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 DXC Technology X FILER X LESS THAN 100	☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	Ecolabs	ı	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Entergy Corp	(NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	i e			
BUSINESS ENTITY	Equifax		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Equifax X FILER	X SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR	X FILER X LESS THAN 100	X SPOUSE 100 TO 499		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Equity Residential X FILER X LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Equity Residential X FILER	X SPOUSE☐ 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999☐ X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Equity Residential X FILER X LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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	BUSINESS ENTITY	Everest Re Group	N	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Exelon Corporation	N	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Facebook	٨	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Federal Realty Inv	N	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN 10K	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1 BUSINESS ENTITY	Fifth Third		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	First Energy		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINIECC ENTITY			NIANAE	
BUSINESS ENTITY	FMC Corp		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	FMC Corp X FILER	X SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR) 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 For Motor Co	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 For Motor Co X FILER	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 For Motor Co X FILER LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE X 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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	BUSINESS ENTITY	Freeport- Morgan	1	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Gap Inc	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	General Electric	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	General Motors	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
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1 BUSINESS ENTITY	Genuine Parts		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Goldman Sachs			
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE	_	
		10,000 OK MOKE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	Hartford Finalcial		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Hartford Finalcial X FILER	X SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR	_			1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 HCA Healthcare	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 HCA Healthcare X FILER	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 HCA Healthcare X FILER X LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	HCP Inc	ı	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Helmerich Payne	!	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	HCP Inc	I	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	HCP Inc	X SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Hewlett Packard	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Hewlett Packard X FILER	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Hewlett Packard X FILER X LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	Hormel Foods	1	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Hunt Trans	ı	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Huntington Bancshs	1	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Intl Business Machines		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
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1 BUSINESS ENTITY	JM Smucker		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Jacobs Engn Grp		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	JPMorgan Chase		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	JPMorgan Chase	X SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR	X FILER X LESS THAN 100	X SPOUSE 100 TO 499		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Kansas City Southern X FILER X LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Kansas City Southern X FILER	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Kansas City Southern X FILER X LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	Kellog		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	BUSINESS ENTITY			NAME	
		Keycorp			
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
	BUSINESS ENTITY	Kimberly Clark		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Kimberly Clark X FILER	X SPOUSE	NAME DEPENDENT CHILD	·
	STOCK HELD OR				
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Kimco Realty	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Kimco Realty X FILER	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Kimco Realty X FILER X LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	Kinder Morgan		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Kraft		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	BUSINESS ENTITY			NAME	
	BUSINESS ENTITY STOCK HELD OR	Kroger			
		Kroger X FILER	X SPOUSE	NAME DEPENDENT CHILD)
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Linde Plc	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Linde Plc X FILER X LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	LKQ corp	١	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Loews Corp	١	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Lowe's Companies	١	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Lyondell Basell Industr		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1 BUSINESS ENTITY	Macy's		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	·
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Masco Corp (MAS)			
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINECC ENTITY			NIANAE	
BUSINESS ENTITY	MCDonalds		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	MCDonalds X FILER	X SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 McKesson	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 McKesson X FILER	X SPOUSEX 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 McKesson X FILER X LESS THAN 100	 X SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	Nacdag OMV group		NAME	
• 0700//1/5/ 5 05	Nasdaq OMX group			
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	·
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	National Oil Well Varce)		
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Newfield Expl Co			
STOCK HELD OR	X FILER	X SPOUSE	DEPENDENT CHILD)
ACQUIRED BY				
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	☐ 500 TO 999	
	LESS THAN 100	X 100 TO 499		
NUMBER OF SHARES IF SOLD NET GAIN	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	□ 500 ТО 999	1,000 TO 4,999
NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	LESS THAN 100	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Newton Mining	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Newton Mining X FILER	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Newton Mining X FILER X LESS THAN 100	X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	Nextera Energy		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Noble Energy		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Omnicom Group		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Omnicom Group X FILER	X SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR	X FILER X LESS THAN 100	X SPOUSE 100 TO 499		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Oracle	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Oracle X FILER	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Oracle X FILER X LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	Paccar	1	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Palo Alto Networks Inc		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	PAYCHEX	1	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	PAYCHEX X FILER	X SPOUSE	NAME DEPENDENT CHILE)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Pentair	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Pentair X FILER X LESS THAN 100	X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	Peoples United		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	PPL Corporation		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
—					
	BUSINESS ENTITY	Price T Rowe Group Ir		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Price T Rowe Group Ir		NAME DEPENDENT CHILD)
	STOCK HELD OR	X FILER X LESS THAN 100	X SPOUSE		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	TIC (TROW) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER X LESS THAN 100 LESS THAN 10K	TIC (TROW) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
_	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	TIC (TROW) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Principal Financial Gro	TIC (TROW) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Principal Financial Gro X FILER	TIC (TROW) X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 DUP X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Principal Financial Gro X FILER X LESS THAN 100	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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_				
1 BUSINESS ENTITY	Progressive CRP		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Pub SVC Enterprise		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
RUSINESS ENTITY			NΔME	
BUSINESS ENTITY	Public Storage		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Public Storage X FILER	X SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Qualcomm Inc (QCOM	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Qualcomm Inc (QCOM	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Qualcomm Inc (QCOM X FILER X LESS THAN 100	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 1) X SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	Realty ICM		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
		Regions Finl Corp			
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	RUSINESS ENTITY			NAME	
	BUSINESS ENTITY	Roberthalf Int		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Roberthalf Int X FILER	X SPOUSE	NAME DEPENDENT CHILD)
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Roper Technologies	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Roper Technologies X FILER	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Roper Technologies X FILER X LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	Sealed Air Corp	1	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Sempra Energy	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Simon Property Group		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Southern Company	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
\vdash	IE COLD.				
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1	BUSINESS ENTITY	Southwest Airlines Co		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Suntrust Banks	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Synchrony Financial	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Sysco Corp.	1	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	·
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
L	☐ NET LOSS				

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1	BUSINESS ENTITY	TE Connnectivity		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Technipfmc		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	DUCINIECC ENTITY			NIANAT	
	BUSINESS ENTITY	Textron, Inc		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Textron, Inc X FILER	X SPOUSE	NAME DEPENDENT CHILD)
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 The Mosaic Co	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 The Mosaic Co	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 The Mosaic Co X FILER X LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	Thermo Fisher Scientif		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	TKX Cos Inc		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
RUSINESS ENTITY			NAME	
BUSINESS ENTITY	Torchmark Corp		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Torchmark Corp X FILER	X SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Twenty-First Century	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Twenty-First Century X FILER	X SPOUSE☐ 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Twenty-First Century X FILER X LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	UDR Inc	I	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Union Pacific	1	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	·
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	DUCINECC ENTITY		,	NAME	
	BUSINESS ENTITY	United Contl Hldgs	I	NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	United Contl Hldgs X FILER	X SPOUSE	NAME DEPENDENT CHILD	·
	STOCK HELD OR				
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 United Parcel Service	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 United Parcel Service X FILER	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 United Parcel Service X FILER X LESS THAN 100	X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	United Techs Corp	1	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	United Healthcare	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Universal Health Svcs	1	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Unum	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN				
	□ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1	BUSINESS ENTITY	Ventas Inc	1	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	·
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Verisk Analytics	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Walgreens	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Walmart	1	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	·
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1 BUSINESS ENTITY	Waste Management Ir		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
4 IF SOLD □ NET GAIN	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	WEC Energy Group		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	Welltower		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Welltower X FILER	X SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				D
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Western Union	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Western Union X FILER	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Western Union X FILER LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE X 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	Weyerhaeuser Co		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Zions Banccorp		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	·
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Abbvie Inc		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Abbvie Inc X FILER	X SPOUSE	NAME DEPENDENT CHILD	·
STOCK HELD OR				
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 AES Corp	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 AES Corp X FILER	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 AES Corp X FILER X LESS THAN 100	X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1.					
	BUSINESS ENTITY	AFLAC	1	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Agilent technologies	ſ	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Alaska Air	1	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F					
	BUSINESS ENTITY	Adobe	1	NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Adobe X FILER	X SPOUSE	NAME DEPENDENT CHILD)
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	

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	BUSINESS ENTITY	Caesars Entertainmen		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	CBS Corp	N	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Chemical Financial	٨	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Comcast	N	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1 BUSINESS ENTITY	CNA Financial		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAI		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Eversource Energy		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILI)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAI		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DI ICINICCO ENTITY	1		NAME	
BUSINESS ENTITY	Harris Corp		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Harris Corp X FILER	X SPOUSE	NAME DEPENDENT CHILE)
STOCK HELD OR	<u> </u>			1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE	DEPENDENT CHILE	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAI	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAI	X FILER X LESS THAN 100 LESS THAN 10K N LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAI NET LOS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 IHS Market	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	☐ DEPENDENT CHILE ☐ 500 TO 999 ☐ \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAINET LOSE BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 IHS Market X FILER	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAI NET LOS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K N LESS THAN \$5,000 IHS Market X FILER X LESS THAN 100 LESS THAN 10K	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 ☐ X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE 	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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1					
	BUSINESS ENTITY	LAM Research	١	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Diamondback energy	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY		١	NAME	
		Oracle			
	STOCK HELD OR ACQUIRED BY	Oracle X FILER	X SPOUSE	DEPENDENT CHILD)
			X SPOUSE 100 TO 499 10,000 OR MORE	DEPENDENT CHILD	1,000 TO 4,999
	ACQUIRED BY	X FILER X LESS THAN 100	100 TO 499	<u> </u>	
	ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
	ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Paypal	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Paypal X FILER X LESS THAN 100	☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	Pepsico	ı	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	PNM resources	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	MCCormick	ı	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	MCCormick X FILER	X SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Medtronic	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Medtronic X FILER	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Medtronic X FILER X LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS EN	TITY	Micron Technology		NAME	
2	STOCK HELD (ACQUIRED BY		X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF S	SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
			LESS THAN 10K	10,000 OR MORE		
4	IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS EN	TITY	Microsoft Corp (MSFT)		NAME	
	STOCK HELD (ACQUIRED BY		X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF S	SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
			LESS THAN 10K	10,000 OR MORE		
	IF SOLD	☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS EN	TITY			NAME	
			Nutanix		NAME	
	STOCK HELD (ACQUIRED BY	OR	Nutanix X FILER	X SPOUSE	NAME DEPENDENT CHILD)
	STOCK HELD	OR ′				1,000 TO 4,999
_	STOCK HELD (ACQUIRED BY	OR ′	X FILER	X SPOUSE	DEPENDENT CHILD	
	STOCK HELD (ACQUIRED BY	OR ′	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	
	STOCK HELD (ACQUIRED BY NUMBER OF S	OR / SHARES NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
=	STOCK HELD (ACQUIRED BY NUMBER OF S	OR SHARES NET GAIN NET LOSS TITY OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD (ACQUIRED BY NUMBER OF S IF SOLD BUSINESS EN	OR SHARES NET GAIN NET LOSS TITY OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Old-line Bancshare	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD O ACQUIRED BY NUMBER OF S IF SOLD BUSINESS ENT STOCK HELD O ACQUIRED BY	OR SHARES NET GAIN NET LOSS TITY OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Old-line Bancshare X FILER	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD O ACQUIRED BY NUMBER OF S IF SOLD BUSINESS ENT STOCK HELD O ACQUIRED BY	OR SHARES NET GAIN NET LOSS TITY OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Old-line Bancshare X FILER X LESS THAN 100	 X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 X SPOUSE ☐ 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	Store Cap Corp	!	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Thor Industries	ı	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	Visa Inc	ı	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Visa Inc X FILER	X SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	X SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Mondelez Internationa	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Mondelez Internationa X FILER	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Inc Com (MDLZ) X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Mondelez Internationa X FILER X LESS THAN 100	X SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 ☐ Inc Com (MDLZ) X SPOUSE ☐ 100 TO 499 ☐ 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

STOCK PART 2 If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. **BUSINESS ENTITY** NAME Nextera Energy STOCK HELD OR **ACQUIRED BY** X FILER X SPOUSE DEPENDENT CHILD 3 NUMBER OF SHARES X LESS THAN 100 100 TO 499 500 TO 999 1,000 TO 4,999 10,000 OR MORE LESS THAN 10K 4 IF SOLD NET GAIN LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000--OR MORE NET LOSS **BUSINESS ENTITY** NAME Occidential Pete Corp STOCK HELD OR X FILER X SPOUSE **ACQUIRED BY** DEPENDENT CHILD NUMBER OF SHARES X LESS THAN 100 100 TO 499 500 TO 999 1,000 TO 4,999 LESS THAN 10K 10,000 OR MORE IF SOLD NET GAIN LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000--OR MORE NET LOSS

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUN	D	JOHCM Asia Ex-Japar	n Equity Institutional (JC	NAME DAMX)	
2	SHARES OF M HELD OR ACC		X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF S MUTUAL FUN		LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD	X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	MUTUAL FUN	D I			LANAE	
	MUTUAL FUN		Delaware Emerging M		NAME	
	SHARES OF M HELD OR ACC		X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF S MUTUAL FUN		LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
			5,000 to 9,999	10,000 OR MORE		
	IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUN	D	WCM Focused Global	N Growth Institutional (W	NAME CMGX)	
		1UTUAL FUND	WCM Focused Global)
	SHARES OF M	MUTUAL FUND QUIRED BY SHARES OF		Growth Institutional (W	CMGX)) 1,000 TO 4,999
	SHARES OF M HELD OR ACC	MUTUAL FUND QUIRED BY SHARES OF	X FILER	Growth Institutional (W	CMGX) DEPENDENT CHILE	
	SHARES OF M HELD OR ACC	MUTUAL FUND QUIRED BY SHARES OF	X FILER LESS THAN 100	Growth Institutional (W	CMGX) DEPENDENT CHILE	
	SHARES OF M HELD OR ACC NUMBER OF S MUTUAL FUNI	MUTUAL FUND QUIRED BY SHARES OF D X NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	CMGX) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	
	SHARES OF M HELD OR ACC NUMBER OF S MUTUAL FUN	MUTUAL FUND QUIRED BY SHARES OF D X NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	CMGX) DEPENDENT CHILE 500 TO 999	
	SHARES OF MELD OR ACCONUMBER OF SMUTUAL FUNIONS	MUTUAL FUND QUIRED BY SHARES OF D X NET GAIN NET LOSS D	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	CMGX) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MHELD OR ACCONUMBER OF SMUTUAL FUNIONS MUTUAL FUNIONS MUTUAL FUNIONS SHARES OF M	MUTUAL FUND QUIRED BY SHARES OF X NET GAIN NET LOSS D MUTUAL FUND QUIRED BY SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 iShares MSCI Brazil E	Growth Institutional (Work SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	CMGX) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MELD OR ACCOMUMBER OF SMUTUAL FUNIONS SHARES OF MEDICAL FUNIONS SHARES SHARES OF MEDICAL FUNIONS SHARES SHARE	MUTUAL FUND QUIRED BY SHARES OF X NET GAIN NET LOSS D MUTUAL FUND QUIRED BY SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 iShares MSCI Brazil E X FILER	Growth Institutional (Work SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 TF EST (EWZ)	CMGX) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MELD OR ACCOMUMBER OF SMUTUAL FUNIONS SHARES OF MEDICAL FUNIONS SHARES SHARES OF MEDICAL FUNIONS SHARES SHARE	MUTUAL FUND QUIRED BY SHARES OF X NET GAIN NET LOSS D MUTUAL FUND QUIRED BY SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 iShares MSCI Brazil E X FILER X LESS THAN 100	Growth Institutional (Work SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 TF EST (EWZ) X SPOUSE 100 TO 499	CMGX) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND	iShares MSCI Russia		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	MUTUAL FUND			NAME	
	MOTOAL FOND	iShares MSCI India E1		VAIVIE	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
_					
F	MUTUAL FUND			JAME	
	MUTUAL FUND	JPMorgan Emerging N	1 Narkets Equity R6 (JEM	NAME WX)	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	JPMorgan Emerging N)
	SHARES OF MUTUAL FUND	_	Markets Equity R6 (JEM	WX)	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	Markets Equity R6 (JEM X SPOUSE 100 TO 499	WX) DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	Markets Equity R6 (JEM X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	WX) DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	Markets Equity R6 (JEM X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	WX) DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	Markets Equity R6 (JEM X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	WX) DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Lazard Emerging Mark	Markets Equity R6 (JEM X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	WX) DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME K)	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Lazard Emerging Mark X FILER LESS THAN 100	Arkets Equity R6 (JEM X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 **Rets Equity Inst! (LZEM) X SPOUSE 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME () DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND	Matthews Pacific Tiger		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Neuberger Berman Gr	t eater China Equity Instl	NAME (NCEIX)	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN ☐ NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
⊢		1			
E		l l			
	MUTUAL FUND	Oppenheimer Develop	ing Markets I (ODVIX)	NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Oppenheimer Develop X FILER		NAME DEPENDENT CHILE)
	SHARES OF MUTUAL FUND		ning Markets I (ODVIX)		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	X SPOUSE X 100 TO 499	DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	X FILER LESS THAN 100 5,000 to 9,999	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 T. Rowe Price New As	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Sia I (PNSIX)	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 T. Rowe Price New As X FILER LESS THAN 100	X SPOUSE X 100 TO 499 10,000 OR MORE S5,000 - \$9,999 Sia I (PNSIX) X SPOUSE X 100 TO 499 100 TO 490 100 TO 49	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUNI	D	Ashmore Emerging Mk	kts Corp Debt Instl (EM	NAME CIX)	
2	SHARES OF M HELD OR ACQ		X FILER	X SPOUSE	DEPENDENT CHILE)
3	NUMBER OF S MUTUAL FUNI		LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
4	IF SOLD	X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUNI	D	Franklin Emerging Ma	rket Debt Opps (FEMD)	NAME ()	
	SHARES OF M HELD OR ACC		X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF S MUTUAL FUNI		LESS THAN 100 5,000 to 9,999	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD	X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
-						
E		_				
	MUTUAL FUNI	D	PIMCO Emerging Loca		NAME	
		/UTUAL FUND	PIMCO Emerging Loca		NAME DEPENDENT CHILD)
	SHARES OF M	MUTUAL FUND QUIRED BY SHARES OF		al Bond Instl (PELBX)		1,000 TO 4,999
	SHARES OF M HELD OR ACC	MUTUAL FUND QUIRED BY SHARES OF	X FILER LESS THAN 100	X SPOUSE X 100 TO 499	DEPENDENT CHILD	
	SHARES OF M HELD OR ACC NUMBER OF S MUTUAL FUNI	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN X NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF M HELD OR ACC NUMBER OF S MUTUAL FUNI	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN X NET LOSS D	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF M HELD OR ACC NUMBER OF S MUTUAL FUNI	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN X NET LOSS D	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF M HELD OR ACC NUMBER OF S MUTUAL FUNI IF SOLD	MUTUAL FUND QUIRED BY SHARES OF NET GAIN NET LOSS D MUTUAL FUND QUIRED BY SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 American Beacon GLO	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME GUX)	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF M HELD OR ACC NUMBER OF S MUTUAL FUNI IF SOLD MUTUAL FUNI SHARES OF M HELD OR ACC	MUTUAL FUND QUIRED BY SHARES OF NET GAIN NET LOSS D MUTUAL FUND QUIRED BY SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 American Beacon GLO X FILER LESS THAN 100	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Total Return Ultra (GL X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME GUX) DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUNI	D	Brown Advisory WMC	۱ JPN Alpha Opps Instl (۱	NAME BAFJX)	
2	SHARES OF M HELD OR ACQ		X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF S MUTUAL FUNI		LESS THAN 100 5,000 to 9,999	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD	X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUNI	D	Capital Group Internati		NAME	
	SHARES OF M HELD OR ACQ		X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF S MUTUAL FUNI		LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	MUTUAL FUNI	D			NAME	
	MUTUAL FUNI	D	Dodge & Cox Internation		NAME	
	MUTUAL FUNI SHARES OF M HELD OR ACC	IUTUAL FUND	Dodge & Cox Internation		NAME DEPENDENT CHILE)
	SHARES OF M	MUTUAL FUND QUIRED BY SHARES OF		onal Funds (DODFX)		1,000 TO 4,999
	SHARES OF M HELD OR ACC	MUTUAL FUND QUIRED BY SHARES OF	X FILER LESS THAN 100	x SPOUSE x 100 TO 499	DEPENDENT CHILD	
	SHARES OF M HELD OR ACC NUMBER OF S MUTUAL FUNI	MUTUAL FUND QUIRED BY SHARES OF D	X FILER	x SPOUSE x 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF M HELD OR ACC NUMBER OF S MUTUAL FUNI	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN NET LOSS D	X FILER	x SPOUSE x 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF M HELD OR ACC NUMBER OF S MUTUAL FUNIONS IF SOLD	MUTUAL FUND QUIRED BY SHARES OF NET GAIN NET LOSS MUTUAL FUND QUIRED BY SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Oakmark International	onal Funds (DODFX) X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF M HELD OR ACC NUMBER OF S MUTUAL FUNI IF SOLD MUTUAL FUNI SHARES OF M HELD OR ACC	MUTUAL FUND QUIRED BY SHARES OF NET GAIN NET LOSS MUTUAL FUND QUIRED BY SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Oakmark International X FILER LESS THAN 100	Institutional (OANIX) X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND	iShares MSCI EAFE E		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	iShares Core MSCI EA		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	JPMorgan Global Res	r earch Enhanced Idx R6	NAME (JEIYX)	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	JPMorgan Global Res)
	SHARES OF MUTUAL FUND		earch Enhanced Idx R6	(JEIYX)	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	earch Enhanced Idx R6 X SPOUSE 100 TO 499	(JEIYX)	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	X FILER LESS THAN 100 5,000 to 9,999	earch Enhanced Idx R6 X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	(JEIYX) DEPENDENT CHILE X 500 TO 999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	earch Enhanced Idx R6 X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	(JEIYX) DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 JPMorgan Tax Aware	earch Enhanced Idx R6 X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	(JEIYX)	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 JPMorgan Tax Aware X FILER LESS THAN 100	earch Enhanced Idx R6 X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Equity I (JPDEX) X SPOUSE X 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUNI	D	Neuberger Berman Mu	ılti Cap Opp Inst (NMUL	NAME _X)	
2	SHARES OF M HELD OR ACQ		X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF S MUTUAL FUNI		LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
4	IF SOLD	X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUNI	D	Primecap Odyssey Sto		NAME	
	SHARES OF M HELD OR ACQ		X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF S MUTUAL FUNI		LESS THAN 100 5,000 to 9,999	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL CUNI	n		Λ	JAME	
	MUTUAL FUNI	D	SPDR S&P 500 ETF T		NAME	
		MUTUAL FUND	SPDR S&P 500 ETF T		NAME DEPENDENT CHILD)
	SHARES OF M	MUTUAL FUND QUIRED BY SHARES OF		rust (SPY)		D
	SHARES OF M HELD OR ACC	MUTUAL FUND QUIRED BY SHARES OF	X FILER LESS THAN 100	Trust (SPY) X SPOUSE X 100 TO 499	DEPENDENT CHILD	_
	SHARES OF M HELD OR ACC NUMBER OF S MUTUAL FUNI	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN NET LOSS	X FILER	Trust (SPY) X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF M HELD OR ACC NUMBER OF S MUTUAL FUNI	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN NET LOSS D	X FILER	Trust (SPY) X SPOUSE X 100 TO 499 D 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF M HELD OR ACC NUMBER OF S MUTUAL FUNI	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN NET LOSS D	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	Trust (SPY) X SPOUSE X 100 TO 499 D 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF M HELD OR ACC NUMBER OF S MUTUAL FUNI IF SOLD	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN NET LOSS D MUTUAL FUND QUIRED BY SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Dodge & Cox Income	Trust (SPY) X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MELD OR ACCONUMBER OF SMUTUAL FUNIONS MUTUAL FUNIONS MUTUAL FUNIONS SHARES OF MELD OR ACCONUMBER OF SMUTUAL FUNIONS NUMBER OF SMUTUAL FUNIONS	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN NET LOSS D MUTUAL FUND QUIRED BY SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Dodge & Cox Income X FILER LESS THAN 100	Trust (SPY) X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Fund (DODIX) X SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND	Doubleline Total Retu	rn Bond Fund I (DBLTX)	NAME)	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	iShares JPMorgan US	i D EM Mkts Bd ETF (EN	NAME MB)	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND			\\A.M.E	
	MUTUAL FUND	JPMorgan Intermedial	re Tax Free Bond R6 (JI	NAME TZX)	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	JPMorgan Intermediat)
	SHARES OF MUTUAL FUND	<u> </u>	te Tax Free Bond R6 (JI	TZX)	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	X SPOUSE X 100 TO 499	TZX) DEPENDENT CHILE	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER	E Tax Free Bond R6 (JI X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	TZX) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	X FILER	E Tax Free Bond R6 (JI X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	TZX) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER	E Tax Free Bond R6 (JI X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	TZX) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 JPMorgan Short-Intern	E Tax Free Bond R6 (JI X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME I Fund Class I (JIMIX)	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 JPMorgan Short-Interest X FILER LESS THAN 100 LESS THA	E Tax Free Bond R6 (JI X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 mediate Municipal Bond X SPOUSE X 100 TO 499	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME I Fund Class I (JIMIX) DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND	PIMCO High Yield Fur		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	MUTUAL FUND			NAME	
	MOTOAL FOND	American Beacon GLC	G Total Return Fund Ult		
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
⊢		ı			
E	MUTUAL FUND			NAME.	
	MUTUAL FUND	AQR Long-Short Equit	ا y Fund Class R6 (QLEF	NAME RX)	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	AQR Long-Short Equit)
	SHARES OF MUTUAL FUND	_	y Fund Class R6 (QLEF	RX)	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	y Fund Class R6 (QLEF X SPOUSE X 100 TO 499	RX) DEPENDENT CHILE	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	y Fund Class R6 (QLEF	RX) DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	y Fund Class R6 (QLEF	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	y Fund Class R6 (QLEF X SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 AQR Managed Future	y Fund Class R6 (QLEF X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME R6 (AQMRX)	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 AQR Managed Future X FILER LESS THAN 100	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 S Strategy Fund Class F X SPOUSE X 100 TO 499	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME R6 (AQMRX) DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND	CRM Long/Short Oppo	nortunities Fund Instl Sha	NAME ures (CRIHX)	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 5,000 to 9,999	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	IPM Systematic Macro		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 5,000 to 9,999	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
_					
	MUTUAL FUND	PIMCO Unconstrained	Bond Fund Instl Class	NAME (PFIUX)	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	PIMCO Unconstrained)
	SHARES OF MUTUAL FUND		Bond Fund Instl Class	(PFIUX)	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	Bond Fund Instl Class X SPOUSE X 100 TO 499	(PFIUX)	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	Bond Fund Instl Class X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	(PFIUX) DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	Bond Fund Instl Class X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	(PFIUX) DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Nuveen Preferred Sec	Bond Fund Instl Class X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 urities & Income Fund C	(PFIUX) DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME Class R6 (NPSFX)	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Nuveen Preferred Sec X FILER LESS THAN 100	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 urities & Income Fund (X SPOUSE)	(PFIUX) DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME Class R6 (NPSFX) DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND	Cohen & Steers Prefe		NAME e Fund, Inc. CL F (CPXF	=X)
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	•
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	John Hancock Fundar		NAME Fund Class R6 (JLCWX))
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	MUTUAL FUND		1	NAME	
	MUTUAL FUND	Matthews Asia Divider	ı nd Fund Instl Class (MIF		
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Matthews Asia Divider)
	SHARES OF MUTUAL FUND		nd Fund Instl Class (MIF	PIX)	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	X SPOUSE X 100 TO 499	PIX) DEPENDENT CHILE	<u> </u>
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	X FILER LESS THAN 100 5,000 to 9,999	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	PIX) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 SIT Dividend Growth F	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	PIX) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 SIT Dividend Growth F X FILER LESS THAN 100	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND	Vanguard FTSE Europ		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN	5,000 to 9,999	10,000 OR MORE	_	
	□ NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	BlackRock High Yield	N Bond Portfolio Class K	NAME (BRHYX)	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	IF SOLD ☐ NET GAIN	5,000 to 9,999	10,000 OR MORE		
	X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Credit Suisse Floating	Rate High Income Fund	NAME d Inst CL (CSHIX)	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Credit Suisse Floating)
	SHARES OF MUTUAL FUND	X FILER LESS THAN 100	Rate High Income Fund X SPOUSE 100 TO 499	d Inst CL (CSHIX)	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER	Rate High Income Fund X SPOUSE	d Inst CL (CSHIX)	<u></u>
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	Rate High Income Fund X SPOUSE 100 TO 499	d Inst CL (CSHIX)	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN	X FILER LESS THAN 100 5,000 to 9,999	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Doubleline Total Retur	Rate High Income Fund X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD IF SOLD	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Doubleline Total Retur	Rate High Income Fund X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD \$10,000 - \$24,999 NAME TX) DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD IF SOLD	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Doubleline Total Retur X FILER LESS THAN 100	Rate High Income Fund X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 In Bond Fund CL I (DBL X SPOUSE 100 TO 499	DEPENDENT CHILD \$10,000 - \$24,999 NAME TX) DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1 MUTUAL FUND	Federated Instl High Y	ield Bond Fund CL R6	NAME (FIHLX)	
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	John Hancock Funds		NAME tunities Fund Class R6 (JIPRX)
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	Lord Abbett Short Dura	t ation Income Fund CL F	NAME F3 (LOLDX)	
	_	_		
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	X FILER LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
HELD OR ACQUIRED BY NUMBER OF SHARES OF	LESS THAN 100	100 TO 499		
NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999
HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN X NET LOSS	LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN X NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 Metropolitan West Tot	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME an CL (MWTSX)	X 1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND		MFS Municipal High In	come Fund Class R6 (M	NAME MMHKX)	
2	SHARES OF MUTUAL F HELD OR ACQUIRED B		X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES (MUTUAL FUND	DF	LESS THAN 100 5,000 to 9,999	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4		GAIN LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND		PIMCO High Yield Fun		NAME	
	SHARES OF MUTUAL F HELD OR ACQUIRED B		X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES (MUTUAL FUND	OF .	LESS THAN 100 5,000 to 9,999	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET	GAIN LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND				NAME	
	MUTUAL FUND		Muzinich Low Duration	Fund Supra Instl Share		
	MUTUAL FUND SHARES OF MUTUAL F HELD OR ACQUIRED B		Muzinich Low Duration)
	SHARES OF MUTUAL F	Y		Fund Supra Instl Share	es (MZLSX)	1,000 TO 4,999
	SHARES OF MUTUAL F HELD OR ACQUIRED B NUMBER OF SHARES OM MUTUAL FUND	Y DF	X FILER LESS THAN 100	Fund Supra Instl Share X SPOUSE 100 TO 499	es (MZLSX) DEPENDENT CHILD	
	SHARES OF MUTUAL F HELD OR ACQUIRED B NUMBER OF SHARES OM MUTUAL FUND	Y DF GAIN	X FILER ☐ LESS THAN 100 ☐ 5,000 to 9,999 X LESS THAN \$5,000	Fund Supra Instl Share	ES (MZLSX) DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL F HELD OR ACQUIRED B NUMBER OF SHARES OF MUTUAL FUND IF SOLD	GAIN LOSS	X FILER ☐ LESS THAN 100 ☐ 5,000 to 9,999 X LESS THAN \$5,000	Fund Supra Instl Share X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	ES (MZLSX) DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL F HELD OR ACQUIRED B NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET NET MUTUAL FUND SHARES OF MUTUAL F	GAIN LOSS	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 T. Rowe Price Instl Flo	Fund Supra Instl Share X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	ES (MZLSX) DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL F HELD OR ACQUIRED B NUMBER OF SHARES OF MUTUAL FUND IF SOLD X NET MUTUAL FUND SHARES OF MUTUAL F HELD OR ACQUIRED B NUMBER OF SHARES OF MUTUAL F HELD OR ACQUIRED B NUMBER OF SHARES OF MUTUAL F UND	GAIN LOSS	X FILER LESS THAN 100 5,000 to 9,999 X LESS THAN \$5,000 T. Rowe Price Inst! Flo X FILER LESS THAN 100	Fund Supra Instl Share X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ating Rate Fund (RPIF) X SPOUSE 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME X) DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND	Voya Floating Rate Fu		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND			NAME	
		American Beacon GLO	3 Total Return Fund Ult		
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
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E	MUTUAL FUND	T T		LANG	
	MUTUAL FUND	PIMCO Unconstrained	l Bond Fund Instl CL (P	NAME FIUX)	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	PIMCO Unconstrained)
	SHARES OF MUTUAL FUND		Bond Fund Instl CL (P	FIUX)	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	Bond Fund Instl CL (P X SPOUSE X 100 TO 499	FIUX) DEPENDENT CHILE	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	Bond Fund Instl CL (P X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	FIUX) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
_	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	Bond Fund Instl CL (P X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	FIUX) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	Bond Fund Instl CL (P X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	FIUX) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 PIMCO Mortgage Opp	I Bond Fund Instl CL (P X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	FIUX) DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME MZIX)	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 PIMCO Mortgage Opp X FILER LESS THAN 100	Bond Fund Instl CL (P X SPOUSE X 100 TO 499 10,000 OR MORE S5,000 - \$9,999 Ortunities Fund Instl (PI X SPOUSE X 100 TO 499 Control X 100 TO 499 Cont	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME MZIX) DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUNI	D	Angel Oak Multi Strato	gy Income Fund CL Ins	NAME	
2	SHARES OF M	MUTUAL FLIND	Anger Oak Mulli Strate	gy moonie runa CL ms		
	HELD OR ACÇ	QUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF S MUTUAL FUNI		LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
			5,000 to 9,999	10,000 OR MORE		
4	IF SOLD	× NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUNI	D	Doubleline Total Retur	n Bond Fund CL I (DBL	NAME TX)	
	SHARES OF M		X FILER	SPOUSE	DEPENDENT CHILE)
	NUMBER OF S MUTUAL FUNI		LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
			5,000 to 9,999	10,000 OR MORE		
	IF SOLD	X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	D			LANAE	
	MUTUAL FUNI	D	Federated Institutional	N High Yield Bond CL IS	NAME (FIHBX)	
	MUTUAL FUNI SHARES OF M HELD OR ACC	1UTUAL FUND	Federated Institutional)
	SHARES OF M	MUTUAL FUND QUIRED BY SHARES OF		High Yield Bond CL IS	(FIHBX)	1,000 TO 4,999
	SHARES OF M HELD OR ACC	MUTUAL FUND QUIRED BY SHARES OF	X FILER	High Yield Bond CL IS SPOUSE	(FIHBX)	<u> </u>
	SHARES OF M HELD OR ACC	MUTUAL FUND QUIRED BY SHARES OF	X FILER LESS THAN 100	High Yield Bond CL IS SPOUSE 100 TO 499	(FIHBX)	<u> </u>
	SHARES OF M HELD OR ACC NUMBER OF S MUTUAL FUNI	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN NET LOSS	X FILER	High Yield Bond CL IS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	(FIHBX) DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	
	SHARES OF M HELD OR ACC NUMBER OF S MUTUAL FUNI	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN NET LOSS	X FILER	High Yield Bond CL IS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	(FIHBX) DEPENDENT CHILE X 500 TO 999	
	SHARES OF M HELD OR ACC NUMBER OF S MUTUAL FUNI	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN NET LOSS D	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	High Yield Bond CL IS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	(FIHBX) DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF M HELD OR ACC NUMBER OF S MUTUAL FUNI IF SOLD	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN NET LOSS D MUTUAL FUND QUIRED BY SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 First TR Exchange Tra	High Yield Bond CL IS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	(FIHBX) DEPENDENT CHILE X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MELD OR ACCONUMBER OF SMUTUAL FUNIONS MUTUAL FUNIONS MUTUAL FUNIONS SHARES OF MELD OR ACCONUMBER OF SMUTUAL FUNIONS NUMBER OF SMUTUAL FUNIONS	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN NET LOSS D MUTUAL FUND QUIRED BY SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 First TR Exchange Tra X FILER	High Yield Bond CL IS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	(FIHBX) DEPENDENT CHILE X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MELD OR ACCONUMBER OF SMUTUAL FUNIONS MUTUAL FUNIONS MUTUAL FUNIONS SHARES OF MELD OR ACCONUMBER OF SMUTUAL FUNIONS NUMBER OF SMUTUAL FUNIONS	MUTUAL FUND QUIRED BY SHARES OF D NET GAIN NET LOSS D MUTUAL FUND QUIRED BY SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 First TR Exchange Tra X FILER LESS THAN 100	High Yield Bond CL IS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ded Fund (FDN) SPOUSE X 100 TO 499	(FIHBX) DEPENDENT CHILE X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND	First TR Utilities Alpha		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	First Trust Preferred S	ا ecs and Income ETF (F	NAME PE)	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
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E					
	MUTUAL FUND	First TR Exchange-Tra		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	First TR Exchange-Tra		NAME DEPENDENT CHILE)
	SHARES OF MUTUAL FUND		aded Fund IV (FTSM)		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 5,000 to 9,999	aded Fund IV (FTSM) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	aded Fund IV (FTSM) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	aded Fund IV (FTSM) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Guggenheim Macro O	aded Fund IV (FTSM) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME (GIOIX)	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Guggenheim Macro O X FILER LESS THAN 100	SPOUSE SPOUSE 100 TO 499 10,000 OR MORE 55,000 - \$9,999 Poportunities Fund Inst! (DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME (GIOIX) DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND	iShares IBOXX \$ Inve	t stment Grade Corp Bon	NAME d (LQD)	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 5,000 to 9,999	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	iShares 1-3 Year Trea		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	MUTUAL FUND			IAME	
	MUTUAL FUND	iShares Tips Bond ET		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	iShares Tips Bond ET		NAME DEPENDENT CHILE)
	SHARES OF MUTUAL FUND	† <u> </u>	F (TIP)		D
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	F (TIP) SPOUSE X 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	X FILER	F (TIP) SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	F (TIP) SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 iShares 1-3 Year Cred	F (TIP) SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 iShares 1-3 Year Cred X FILER LESS THAN 100 LESS THAN 10	SPOUSE X 100 TO 499 10,000 OR MORE S5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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		NAME	
iShares Core S&P 500		V	
X FILER	SPOUSE	DEPENDENT CHILD)
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
Nuveen Symphony Flo			
X FILER	SPOUSE	DEPENDENT CHILD)
LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	N	NAME	
SPDR Bloomberg Bar	clays Intl Treasury Bond	ETF (BWX)	
X FILER	SPOUSE	DEPENDENT CHILD)
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
SPDR Bloomberg Bard	N Clays Inv Grade Floating	NAME g Rate ETF (FLRN)	
SPDR Bloomberg Bard)
	clays Inv Grade Floating	g Rate ETF (FLRN))
X FILER	clays Inv Grade Floating	Rate ETF (FLRN)	
	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Nuveen Symphony Flo X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 SPDR Bloomberg Bard X FILER X LESS THAN 100 5,000 to 9,999	Shares Core S&P 500 ETF (IVV) X FILER	X FILER

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1	MUTUAL FUND	SPDR KBW Regional		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
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	MUTUAL FUND	SPDR S P Semicondu		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE
⊢					
	MUTUAL FUND	Vanguard Short-Term	r Treasury ETF (VGSH)	NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Vanguard Short-Term X FILER		NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND		Treasury ETF (VGSH)		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER X LESS THAN 100	Treasury ETF (VGSH) SPOUSE 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 5,000 to 9,999	Treasury ETF (VGSH) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	Treasury ETF (VGSH) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	Treasury ETF (VGSH) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Vanguard Malvern Fur	Treasury ETF (VGSH) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME (VTIP)	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Vanguard Malvern Fur X FILER X LESS THAN 100	Treasury ETF (VGSH) SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 nds Short-Term Inflation SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME (VTIP) DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND	Vanguard Emerging M	arket Government Bond	NAME d ETF (VWOB)	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Vanguard Total Interna	national Bond ETF (BND)	NAME X)	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
E	AUTUAL FUND				
	MUTUAL FUND	BlackRock Global Allo		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	BlackRock Global Allo		NAME DEPENDENT CHILE)
	SHARES OF MUTUAL FUND		cation Portfolio C		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER X LESS THAN 100	x SPOUSE	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 5,000 to 9,999	Cation Portfolio C X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	X FILER X LESS THAN 100 5,000 to 9,999	cation Portfolio C X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	cation Portfolio C X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Principal Plus Portfolio	cation Portfolio C X SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Principal Plus Portfolio X FILER LESS THAN 100	X SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	ALPS ETF TR Alerian		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	ALPS ETF TR Alerian		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
-					
E		· •			
	MUTUAL FUND	iShares Select Divider		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	iShares Select Divider		NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND		nd ETF (DVY)		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	X SPOUSE X 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Powershares Inter DV	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Powershares Inter DV X FILER LESS THAN 100	X SPOUSE X 100 TO 499 10,000 OR MORE S5,000 - \$9,999 D Achiev (PID) X SPOUSE X 100 TO 499 100 TO 490 100	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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		-			
1	MUTUAL FUND	iShares TIPS Bond ET		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	iShares IBOXX Investi	nent Grade Corp Bond	NAME ETF (LQD)	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F					
	MUTUAL FUND	Vanguard Bond Index	۱ Fund Inc Total BD Mark	NAME ket (BND)	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	Vanguard Bond Index X FILER)
	SHARES OF MUTUAL FUND		Fund Inc Total BD Mark	ket (BND)	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	Fund Inc Total BD Mark X SPOUSE X 100 TO 499	Ket (BND)	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	Fund Inc Total BD Mark	Ket (BND) DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	Fund Inc Total BD Mark	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 N	DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Vanguard Intl Equity Ir	Fund Inc Total BD Mark X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Vanguard Intl Equity In X FILER X LESS THAN 100	Fund Inc Total BD Mark X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 Adex Funds Global (VNO) X SPOUSE 100 TO 499	MERCET (BND) DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME QI) DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

		NAME	
Vanguard REIT ETF (\		VANVIL	
X FILER	X SPOUSE	DEPENDENT CHILD	
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
ALPS ETF TR Alerian		NAME	
X FILER	X SPOUSE	DEPENDENT CHILD	
LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		NAME	
Yieldshares High Inco			
X FILER	X SPOUSE	DEPENDENT CHILD	
LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DEATIC Large Con V		NAME	
DFA 0.5. Large Cap v	raiue Portiolio irist		
X FILER	SPOUSE	DEPENDENT CHILD	
DIESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	1,000 TO 4,999
LESS THAN 100		Ш	—
X 5,000 to 9,999	10,000 OR MORE		
	X FILER X LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 ALPS ETF TR Alerian X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Yieldshares High Incom X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 DFA U.S. Large Cap W	Vanguard REIT ETF (VNQ) X FILER X SPOUSE X LESS THAN 100 100 TO 499 □ 5,000 to 9,999 10,000 OR MORE □ LESS THAN \$5,000 \$5,000 - \$9,999 ALPS ETF TR Alerian MLP ETF (AMLP) X SPOUSE □ LESS THAN 100 X 100 TO 499 □ 5,000 to 9,999 □ 10,000 OR MORE □ LESS THAN \$5,000 \$5,000 - \$9,999 Yieldshares High Income ETF (YYY) X SPOUSE □ LESS THAN 100 □ 100 TO 499 □ 5,000 to 9,999 □ 10,000 OR MORE □ LESS THAN \$5,000 □ \$5,000 - \$9,999 □ DFA U.S. Large Cap Value Portfolio Inst X FILER □ SPOUSE	X FILER X SPOUSE DEPENDENT CHILD X LESS THAN 100 100 TO 499 500 TO 999 5,000 to 9,999 10,000 OR MORE LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 ALPS ETF TR Alerian MLP ETF (AMLP) X FILER X SPOUSE DEPENDENT CHILD LESS THAN 100 X 100 TO 499 500 TO 999 5,000 to 9,999 10,000 OR MORE LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 Yieldshares High Income ETF (YYY) X FILER X SPOUSE DEPENDENT CHILD LESS THAN 100 100 TO 499 X 500 TO 999 5,000 to 9,999 10,000 OR MORE LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999

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1	MUTUAL FUND	American Funds AMC		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 X 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOS:		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	Vanguard Energy Fun		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOS:		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND			NAME	
	MUTUAL FUND	Voya Mid-Cap Growth		NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY			NAME DEPENDENT CHILE)
	SHARES OF MUTUAL FUND	, <u> </u>	n Equity Fund 8		D
	SHARES OF MUTUAL FUNE HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER	SPOUSE 100 TO 499 10,000 OR MORE	DEPENDENT CHILE	
	SHARES OF MUTUAL FUNE HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUNE HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 X 5,000 to 9,999 LESS THAN \$5,000 Victory Sycmr Establis	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE	1,000 TO 4,999
	SHARES OF MUTUAL FUNE HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 X 5,000 to 9,999 LESS THAN \$5,000 Victory Sycmr Establis	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUNE HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUNE	X FILER LESS THAN 100 X 5,000 to 9,999 LESS THAN \$5,000 Victory Sycmr Establis	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUNE HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUNE HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 X 5,000 to 9,999 LESS THAN \$5,000 Victory Sycmr Establis X FILER LESS THAN 100 5,000 to 9,999	SPOUSE 100 TO 499 10,000 OR MORE 55,000 - \$9,999 Shed Value Fund SPOUSE 100 TO 499 X 10,000 OR MORE	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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NAME			
iShares MSCI India ETF (INDA)			
X FILER	X SPOUSE	DEPENDENT CHILD	
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
T Rowe Price New Asi		NAME	
X FILER	X SPOUSE	DEPENDENT CHILD)
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
Drevfus Emerging Mar			
X FILER	SPOUSE	DEPENDENT CHILD)
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
First Trust Tactical Hig		NAME	
X FILER	SPOUSE	DEPENDENT CHILD)
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	П 10 000 ОВ МОВБ		
5,000 to 9,999	10,000 OR MORE		
	X FILER X LESS THAN 100 □ 5,000 to 9,999 X LESS THAN \$5,000 T Rowe Price New Asi X FILER X LESS THAN 100 □ 5,000 to 9,999 X LESS THAN \$5,000 Dreyfus Emerging Man X FILER X LESS THAN 100 □ 5,000 to 9,999 X LESS THAN \$5,000 First Trust Tactical High X FILER X LESS THAN \$5,000	Shares MSCI India ETF (INDA) X FILER	X FILER

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1	MUTUAL FUND	iShares MBS ETF	ı	NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD □ NET GAIN × NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		<u> </u>			
	MUTUAL FUND	iShares 7-10 Year Tre		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		i			
	MUTUAL FUND	JP Morgan Exchange	1	NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	JP Morgan Exchange	X SPOUSE	NAME DEPENDENT CHILE)
	SHARES OF MUTUAL FUND	<u> </u>			1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	X SPOUSE X 100 TO 499	DEPENDENT CHILE	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Diamond Hill Long-Sh	X SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ort	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 Diamond Hill Long-Sh X FILER X LESS THAN 100 LESS THAN	X SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 ort X SPOUSE ☐ 100 TO 499	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

PART 5

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

which the child is listed on the Cover Sheet.			
SOURCE OF INCOME Publicly held corporation	NAME AND ADDRESS Dune Allen Realty ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 5200 W County Hwy 30A		
	Santa Rosa Beach, FL 32459		
2 RECEIVED BY	X FILER X SPOUSE DEPENDENT CHILD		
3 AMOUNT	\$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MORE		
SOURCE OF INCOME Publicly held corporation	NAME AND ADDRESS Have Energy Inc. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 5924 Royal Lane Suite 167 Dallas, TX 75230		
RECEIVED BY	FILER X SPOUSE DEPENDENT CHILD		
AMOUNT	X \$500 - \$4,999		
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS Berkshire Life Insurance ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE		
_	Berkshire Life Insurance		
X Publicly held corporation	Berkshire Life Insurance ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE		
X Publicly held corporation RECEIVED BY	Berkshire Life Insurance ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD		
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	Berkshire Life Insurance		
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	Berkshire Life Insurance ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER		

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1 SOURCE OF INCOME	NAME AND ADDRESS	
X Publicly held corporation	T Rowe Price New Asia-I (PNSIX) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE	
2 RECEIVED BY	X FILER X SPOUSE DEPENDENT CHILD	
3 AMOUNT	X \$500 - \$4,999	
SOURCE OF INCOME	NAME AND ADDRESS	
X Publicly held corporation	Neuberger Ber MU/C Opp-Ins (NMULX) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE	
RECEIVED BY	X FILER X SPOUSE DEPENDENT CHILD	
AMOUNT	X \$500 - \$4,999	
COLIDOR OF INCOME	NAME AND ADDRESS	
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS JPMorgan Tax Aware Equity-I Fund (JPDEX) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE	
RECEIVED BY	X FILER X SPOUSE DEPENDENT CHILD	
AMOUNT	X \$500 - \$4,999	
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS SPDR S&P 500 ETF Trust (SPY) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE	
RECEIVED BY	X FILER X SPOUSE DEPENDENT CHILD	
RECEIVED BY AMOUNT	X FILER X SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE	

PART 5

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS		
X Publicly held corporation	SIT Dividend Growth FD-I (SDVGX) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE		
2 RECEIVED BY	X FILER X SPOUSE DEPENDENT CHILD		
3 AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE		
SOURCE OF INCOME	NAME AND ADDRESS		
X Publicly held corporation	Chevron Corp (CVX) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE		
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD		
AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE		
SOLIDGE OF INCOME	NAME AND ADDRESS		
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS McDonald's Corp (MCD) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE		
	McDonald's Corp (MCD)		
X Publicly held corporation	McDonald's Corp (MCD) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE		
X Publicly held corporation RECEIVED BY AMOUNT	McDonald's Corp (MCD) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE		
X Publicly held corporation RECEIVED BY	McDonald's Corp (MCD) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE		
X Publicly held corporation RECEIVED BY AMOUNT	McDonald's Corp (MCD) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE		
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	McDonald's Corp (MCD) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Qualcomm Inc (QCOM)		
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	McDonald's Corp (MCD) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS Qualcomm Inc (QCOM)		
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	McDonald's Corp (MCD) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER		

PART 5

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS First TR Utilities Alpha Fund (FXU) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE			
A Publicly field corporation	ABBRESS / TO BOX, ALT / SOITE #, CITT, STATE, ZII CODE			
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD			
3 AMOUNT	X \$500 - \$4,999			
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS Guggenheim Macro Opportunities Fund Instl (GIOIX) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE			
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD			
AMOUNT	X \$500 - \$4,999			
SOURCE OF INCOME	NAME AND ADDRESS			
X Publicly held corporation	iShares lboxx\$ Invt Grade Corp Fund (LQD) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE			
X Publicly held corporation RECEIVED BY				
	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE			
RECEIVED BY	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER			
RECEIVED BY AMOUNT SOURCE OF INCOME	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER			
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER			

PART 5

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

Oakmark Intl ADDRESS		AND ADDRESS	
	/ DO DOY: ADT / CLUTE		
	/ PO BOX; APT / SUITE	#; CITY; STATE;	ZIP CODE
225 W. Wacker			
	CPOUSE		
X FILER	X SPOUSE	DEPENDENT CHILD	
X \$500 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	Suite 1400 Chicago, IL 60606 X FILER X \$500 - \$4,999	Chicago, IL 60606 X FILER X SPOUSE	Chicago, IL 60606 X FILER X SPOUSE DEPENDENT CHILD

PERSONAL NOTES AND LEASE AGREEMENTS

PART 6

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Identify each guarantor of a loan and each person or financial institution to whom you, your spouse, or a dependent child had a total financial liability of more than \$1,000 in the form of a personal note or notes or lease agreement at any time during the calendar year and indicate the category of the amount of the liability. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	TIAA Mortgage			
2 LIABILITY OF	X FILER	X SPOUSE	DEPENDENT CHIL	D
3 GUARANTOR	NONE			
4 AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Ever Bank			
LIABILITY OF	X FILER	X SPOUSE	DEPENDENT CHIL	D
GUARANTOR	NONE			
AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Fiori on Vitruvian Pai	k		
LIABILITY OF	X FILER	X SPOUSE	DEPENDENT CHIL	D
GUARANTOR	NONE			
AMOUNT	X \$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Bank of America, N.A	A		
LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHIL	D
GUARANTOR	NONE			
AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE

INTERESTS IN REAL PROPERTY

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD OR ACQUIRED BY	X FILER X SPOUSE DEPENDENT CHILD
2 STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE
3 DESCRIPTION LOTS ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED Dallas County
4 NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST)	Chase Mortgage Company
5 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
HELD OR ACQUIRED BY	
	X FILER X SPOUSE DEPENDENT CHILD
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 115 Virginia Drive Trinidad, TX 75230
☐ NOT AVAILABLE ☐ CHECK IF FILER'S	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 115 Virginia Drive
NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 115 Virginia Drive Trinidad, TX 75230 NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED
NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 115 Virginia Drive Trinidad, TX 75230 NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED

INTERESTS IN REAL PROPERTY

PART 7A

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Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD OR ACQUIRED B	X FILER	X SPOUSE	DEPENDENT CHILI	D
2 STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	5555 W. Hwy 3 Santa Rose Be	60 A	LUDING CITY, COUNTY, AND	STATE
3 DESCRIPTION LOTS ACRES	NU Walton County		AND NAME OF COUNTY WH	ERE LOCATED
4 NAMES OF PERSONS RETAINING AN INTERI ☐ NOT APPLICABLE (SEVERED MINERAL INTEREST)	Ever Bank			
	GAIN LESS THAN	\$5,000 \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED E	X FILER	X SPOUSE	DEPENDENT CHILI	D
HELD OR ACQUIRED E STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	SANTA ROSA bea	STREET ADDRESS, INC	DEPENDENT CHILI	
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S	5692 W. Hwy 3	STREET ADDRESS, INC 30A ach, FL 75234		STATE
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS	Santa Rosa bea	STREET ADDRESS, INC 30A ach, FL 75234	ELUDING CITY, COUNTY, AND	STATE
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION LOTS ACRES NAMES OF PERSONS RETAINING AN INTERI X NOT APPLICABLE (SEVERED MINERAL INTEREST)	Santa Rosa bea	STREET ADDRESS, INC	ELUDING CITY, COUNTY, AND AND NAME OF COUNTY WHI	STATE

INTERESTS IN REAL PROPERTY

PART 7A

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which the child is listed on the Co	t a dependent child's a over Sheet.	ctivity, indicate the child about	whom you are reporting by providing the number under
1 HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD
2 STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	3441 Golfing Gre	een Dr	JDING CITY, COUNTY, AND STATE
3 DESCRIPTION LOTS ACRES	NUN Dallas	MBER OF LOTS OR ACRES A	ND NAME OF COUNTY WHERE LOCATED
4 NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL INTEREST)			
5 IF SOLD NET GAIN NET LOSS	LESS THAN \$	5,000 \$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE

INTEREST IN BUSINESS ENTITIES

PART 7B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

which the child is listed on the Co	over Sheet.
1 HELD OR ACQUIRED BY	X FILER X SPOUSE DEPENDENT CHILD
2 DESCRIPTION	NAME AND ADDRESS (Check if Filer's Home Address) Virtus Real Estate Capital LP 7004 Bee Cave Road Building III, Suite 300 Austin, TX 78746
3 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
HELD OR ACQUIRED BY	X FILER X SPOUSE DEPENDENT CHILD
DESCRIPTION	NAME AND ADDRESS (Check if Filer's Home Address) Skybridge Multi-Adviser Hedge Fund Portfolios LLC 527 Madison Avenue 16th Floor New York, NY 10022
IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
HELD OR ACQUIRED BY	X FILER X SPOUSE DEPENDENT CHILD
HELD OR ACQUIRED BY DESCRIPTION	X FILER X SPOUSE DEPENDENT CHILD NAME AND ADDRESS (Check if Filer's Home Address) Ironwood Multi-Strategy Fund LLC One Market Plaza, Steuart Tower Suite 2500 San Francisco, CA 94105
	NAME AND ADDRESS (Check if Filer's Home Address) Ironwood Multi-Strategy Fund LLC One Market Plaza, Steuart Tower Suite 2500
DESCRIPTION IF SOLD NET GAIN	NAME AND ADDRESS (Check if Filer's Home Address) Ironwood Multi-Strategy Fund LLC One Market Plaza, Steuart Tower Suite 2500 San Francisco, CA 94105
DESCRIPTION IF SOLD NET GAIN NET LOSS	NAME AND ADDRESS (Check if Filer's Home Address) Ironwood Multi-Strategy Fund LLC One Market Plaza, Steuart Tower Suite 2500 San Francisco, CA 94105 LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE

INTEREST IN BUSINESS ENTITIES

PART 7B

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Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1	which the child is listed on the Co	over Sheet.			
1	HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
2	DESCRIPTION		_	ND ADDRESS Filer's Home Address)	
		Sierra Income Corpora	ation	nor o Home Address,	
		c/o DST Systems, Inc. 430 W. 7th Street			
		Kansas City, MO 6410	5		
3	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	·
	DESCRIPTION		_	ND ADDRESS	
		Cowtown Anesthesia S	ш :	Filer's Home Address)	
		6445 Harris Parkway			
		F W TV 70100			
H	IF SOLD NET GAIN	Fort Worth, TX 76132			
	□ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
_					
F	HELD OR ACOUIRED BY				
	HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
	HELD OR ACQUIRED BY DESCRIPTION	FILER	NAME AI	ND ADDRESS	
			NAME AI		`
		FPMC Forth Worth Re	NAME AI	ND ADDRESS	·
		FPMC Forth Worth Re 3712 Euclid Avenue	NAME AI	ND ADDRESS	
	DESCRIPTION	FPMC Forth Worth Re 3712 Euclid Avenue Dallas, TX 75205	NAME AI (Check if F alty Partners, LP	ND ADDRESS Filer's Home Address)	
	DESCRIPTION	FPMC Forth Worth Re 3712 Euclid Avenue	NAME AI	ND ADDRESS	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN	FPMC Forth Worth Re 3712 Euclid Avenue Dallas, TX 75205 LESS THAN \$5,000	NAME AI (Check if F alty Partners, LP	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	FPMC Forth Worth Re 3712 Euclid Avenue Dallas, TX 75205	NAME AI (Check if F alty Partners, LP \$5,000 - \$9,999 X SPOUSE	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN NET LOSS	FPMC Forth Worth Re 3712 Euclid Avenue Dallas, TX 75205 LESS THAN \$5,000	NAME AI (Check if F alty Partners, LP \$5,000 - \$9,999 X SPOUSE	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	FPMC Forth Worth Re 3712 Euclid Avenue Dallas, TX 75205 LESS THAN \$5,000	NAME AI (Check if F alty Partners, LP \$5,000 - \$9,999 X SPOUSE	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS Filer's Home Address)	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	FPMC Forth Worth Re 3712 Euclid Avenue Dallas, TX 75205 LESS THAN \$5,000 FILER Gastroenterology Asson	NAME AI (Check if F alty Partners, LP \$5,000 - \$9,999 X SPOUSE NAME AI	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS Filer's Home Address)	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	FPMC Forth Worth Re 3712 Euclid Avenue Dallas, TX 75205 LESS THAN \$5,000 FILER Gastroenterology Assoned South	NAME AI (Check if F alty Partners, LP \$5,000 - \$9,999 X SPOUSE NAME AI	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS Filer's Home Address)	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY DESCRIPTION	FPMC Forth Worth Re 3712 Euclid Avenue Dallas, TX 75205 LESS THAN \$5,000 FILER Gastroenterology Asson	NAME AI (Check if F alty Partners, LP \$5,000 - \$9,999 X SPOUSE NAME AI	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS Filer's Home Address)	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	FPMC Forth Worth Re 3712 Euclid Avenue Dallas, TX 75205 LESS THAN \$5,000 FILER Gastroenterology Assoned South	NAME AI (Check if F alty Partners, LP \$5,000 - \$9,999 X SPOUSE NAME AI	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS Filer's Home Address)	\$25,000OR MORE

INTEREST IN BUSINESS ENTITIES

PART 7B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

	which the child is listed on the Co	over Sheet.		
1	HELD OR ACQUIRED BY	X FILER	SPOUSE [DEPENDENT CHILD
2	DESCRIPTION	Music Intelligence Project, 105 Lyme Street Old Lyme, CT 06371		r's Home Address)
3	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
	LIELD OD ACCUIDED DV			
	HELD OR ACQUIRED BY	FILER	SPOUSE	DEPENDENT CHILD
	DESCRIPTION	Gastroenterology Associat 900 West Magnolia Suite 100 Fort Worth, TX 76104	ш :	r's Home Address)
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE

OWNERSHIP OF BUSINESS ASSOCIATIONS

PART 11A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 5 percent or more of the outstanding ownership. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information abo the child is listed on the Cover S	out a dependent child's activity, indicate the child about whom you are reporting by providing the number under which Sheet.
1 BUSINESS ASSOCIATION	NAME AND ADDRESS (Check If Filer's Home Address) Law Office of Julie Johnson, PLLC 12222 Merit Drive Suite 1200 Dallas, TX 75251
2 BUSINESS TYPE	Corporation Limited Partnership Profesional Association Firm Limited Liability Partnership Joint Venture Partnership X Professional Corporation Other
3 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE DEPENDENT CHILD

ASSETS OF BUSINESS ASSOCIATIONS

PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

the child is listed on the Cover S	offeet.	
1 BUSINESS	NAME A	ND ADDRESS
ASSOCIATION	(Check If Fi	ler's Home Address)
	Law Office of Julie Johnson, PLLC	
	12222 Merit Drive	
	Suite 1200	
	Dallas, TX 75251	
2 BUSINESS TYPE	Professional Corporation	
3 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE	DEPENDENT CHILD
4 ASSETS	DESCRIPTION	CATEGORY
	furnishings	LESS THAN \$5,000 \$5,000 - \$9,999
		, — — —
		\$10,000 - \$24,999 X \$25,000 OR MORE
	computers/ technology	LESS THAN \$5,000
		 X \$10,000 - \$24,999
		1 × 410,000 - 424,999

PERSONAL FINANCIAL STATEMENT

PARTS MARKED "NOT APPLICABLE" BY FILER

FORM PFS
COVER SHEET
PAGE 2

On this page, indicate any Parts of Form PFS that are not applicable to you. If you do not place a check in a box, then pages for that Part must be included in the report. If you place a check in a box, do NOT include pages for that Part in the report.

6	PAR	TS NOT APPLICABLE TO FILER
		N/A Part 1A - Sources of Occupational Income
	Χ	N/A Part 1B - Retainers
		N/A Part 2 - Stock
	Χ	N/A Part 3 - Bonds, Notes & Other Commercial Paper
		N/A Part 4 - Mutual Funds
		N/A Part 5 - Income from Interest, Dividends, Royalties & Rents
		N/A Part 6 - Personal Notes and Lease Agreements
		N/A Part 7A - Interests in Real Property
		N/A Part 7B - Interests in Business Entities
	Χ	N/A Part 8 - Gifts
	Χ	N/A Part 9 - Trust Income
	X	N/A Part 10A - Blind Trusts
	X	N/A Part 10B - Trustee Statement
		N/A Part 11A - Business Associations
		N/A Part 11B - Assets of Business Associations
	Χ	N/A Part 11C - Liabilities of Business Associations
	Χ	N/A Part 12 - Boards and Executive Positions
	Χ	N/A Part 13 - Expenses Accepted Under Honorarium Exception
	Χ	N/A Part 14 - Interest in Business in Common with Lobbyist
	X	N/A Part 15 - Fees Received for Services Rendered to a Lobbyist or Lobbyist's Employer
	Χ	N/A Part 16 - Representation by Legislator Before State Agency
	X	N/A Part 17 - Benefits Derived from Functions Honoring Public Servant
	Χ	N/A Part 18 - Legislative Continuances
	Х	N/A Part 19 - Contracts with Governmental Entity
	Χ	N/A Part 20 - Bond Counsel Services Provided by a Legislator

he law requires the	personal financial statement	verified. Without proper verification, the statement is not considered filed.
he verification page		ronically with the Texas Ethics Commission must have the electronic signature of the
he verification page f the individual requi	on a personal financial state	iled with an authority other than the Texas Ethics Commission must have the signatur tement as wells as the signature and stamp or seal of office of a notary public or other
		I swear, or affirm, under penalty of perjury, that this financial statement covers calendar year ending December 31, 2018, and is true and correct and includes all information required to be reported by me under chapter 572 of the Government Code.
		Ms. Julie Johnson
		Signature of Filer
AFFIX NOTARY ST	AMP / SEAL ABOVE	
Sworn to and subsc	ribed before me, by the said	, this the day
of	, 20, to certif	h, witness my hand and seal of office.